

JOHN MALKOVICH  
PENSION PLAN AND TRUST  
C/O HAROLD A THAU  
25 SYLVAN RD SO BLDG B  
WESTPORT CT 06880

PERIOD ENDING  
11/30/08  
PAGE  
1

YOUR ACCOUNT NUMBER  
1-7B131-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
Redacted

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,016		1378	BALANCE FORWARD		131,003.48	
11/12	1,440		1880	WELLS FARGO & CO NEW	29.800	60,156.80	
11/12	1,248		5704	HEWLETT PACKARD CO	34.900	50,313.00	
11/12	816		6206	WAL-MART STORES INC	55.830	69,724.84	
11/12	3,024		10030	INTERNATIONAL BUSINESS MACHS	87.270	71,244.32	
11/12	3,312		10532	EXXON MOBIL CORP	72.880	220,509.12	
11/12	1,584		14858	INTEL CORP	14.510	48,189.12	
11/12	2,160		19183	JOHNSON & JOHNSON	59.580	94,437.72	
11/12	1,152		23509	J.P. MORGAN CHASE & CO	38.530	83,310.80	
11/12	672		27835	COCA COLA CO	44.660	51,494.32	
11/12	1,248		32161	MCDONALDS CORP	55.370	37,234.64	
11/12	4,560		36487	MERCK & CO	28.550	35,679.40	
11/12	2,304		40813	MICROSOFT CORP	21.810	99,635.60	
11/12	912		53791	ORACLE CORPORATION	17.300	39,951.20	
11/12	528		54293	PEPSICO INC	56.410	51,481.92	
11/12	3,888		58117	APPLE INC	100.780	53,232.84	
11/12	912		58619	PFIZER INC	16.940	66,017.72	
11/12	1,728		62443	ABBOTT LABORATORIES	54.610	49,840.32	
11/12	624		62945	PROCTER & GAMBLE CO	64.080	110,799.24	
11/12	1,200		66769	AMGEN INC	59.160	36,939.84	
11/12	2,880		67271	PHILLIP MORRIS INTERNATIONAL	43.600	52,368.00	
11/12	960		71095	BANK OF AMERICA	21.590	62,294.20	
11/12	3,120		71597	QUALCOMM INC	33.770	32,457.20	
11/12				CITI GROUP INC	12.510	39,155.20	
				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	720		75421	SCHLUMBERGER LTD	49.480	35,653.60	
11/12	1,728		75923	COMCAST CORP	16.510	28,598.28	
11/12	3,408		79747	CL A	27	92,152.00	
11/12	864		80249	AT&T INC	52.510	45,402.64	
11/12	576		84073	CONOCOPHILIPS	52.040	29,998.04	
11/12	3,504		84575	UNITED PARCEL SVC INC			
11/12	1,008		88399	CLASS B	16.730	58,761.92	
11/12	1,200		88901	CISCO SYSTEMS INC	29.530	29,806.24	
11/12	576		92725	U S BANCORP	73.430	88,164.00	
11/12	6,096		93227	CHEVRON CORP	53.160	30,643.16	
11/12	1,632		97051	UNITED TECHNOLOGIES CORP	19.630	119,907.48	
11/12	144		97553	GENERAL ELECTRIC CO	30.410	49,694.12	
11/12		2,125,000	23984	VERIZON COMMUNICATIONS	337.400	48,590.60	
11/12				GOOGLE	99.936		2,123,640.00
11/12				U S TREASURY BILL			
11/12				DUE 2/12/2009			
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		81.15
11/12		66,476	19088	U S TREASURY MONEY MARKET			
11/12				DIV 11/12/08	1		66,476.00
11/12	6,662		28456	FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET	1	6,662.00	
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08	DIV		.82
11/12				CONTINUED ON PAGE 3			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		6,662	53986	FIDELITY SPARTAN	1		6,662.00
11/19	150,000		58423	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	99.926	149,889.00	
11/19	582		63022	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	582.00	
	3,408 912 624 528 2,880 1,200 3,504 3,120 1,152 1,728			SECURITY POSITIONS AT&T INC ABBOTT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC CDCA COLA CO COMCAST CORP CL A CONGOCOPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO	MKT PRICE 28.560 52.390 55.540 92.670 16.250 79.010 16.540 8.290 46.870 17.340	265,115.95	
	864 3,024 6,096			CONTINUED ON PAGE 4	52.520 80.150 17.170		

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	144			GOOGLE	292.960		
	1,440			HEWLETT PACKARD CO	35.280		
	3,312			INTEL CORP	13.800		
	816			INTERNATIONAL BUSINESS MACHS	81.600		
	2,160			J.P. MORGAN CHASE & CO	31.660		
	1,584			JOHNSON & JOHNSON	58.580		
	672			MCDONALDS CORP	58.750		
	1,248			MERCK & CO	26.720		
	4,560			MICROSOFT CORP	20.220		
	2,304			ORACLE CORPORATION	16.090		
	912			PEPSICO INC	56.700		
	3,888			PFIZER INC	16.430		
	1,200			PHILLIP MORRIS INTERNATIONAL	42.160		
	1,728			PROCTER & GAMBLE CO	64.350		
	960			QUALCOMM INC	33.570		
	720			SCHLUMBERGER LTD	50.740		
	582			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	1,008			U S BANCORP	26.980		
	576			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	150,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
	576			3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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Affiliated with  
Madoff Securities International Limited  
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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

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	1,632			VERIZON COMMUNICATIONS	32.650		
	1,248			WAL-MART STORES INC	55.880		
	2,016			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG	2,265,336.42		
				SHORT			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			14,747.18
				GROSS PROCEEDS FROM SALES			12,300,132.38

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11/12				BALANCE FORWARD			131,004.00
11/12	48	48	45139	S & P 100 INDEX NOVEMBER 460 CALL	15.800		75,792.00
11/19			49465	S & P 100 INDEX NOVEMBER 450 PUT	17.800	85,488.00	
11/19		48	35569	S & P 100 INDEX DECEMBER 430 CALL	26		
11/19	48		39894	S & P 100 INDEX DECEMBER 420 PUT	30	144,048.00	
11/19	48		44219	S & P 100 INDEX NOVEMBER 460 CALL	3	14,448.00	
11/19		48	48544	S & P 100 INDEX NOVEMBER 450 PUT	37		177,552.00
				NEW BALANCE			265,116.00
				SECURITY POSITIONS S & P 100 INDEX			
	48	48		DECEMBER 430 CALL	MKT PRICE 23.300		
				S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES LONG 79,200.00 SHORT 111,840.00-			